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Successor Coeur d'Alene Custodial Trust

OFFICE OF

ENVIRONMENTAL CLEANUP
606 Columbia St NW

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Via E-mail

October 29, 2013

Ms. Beth Sheldrake
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Mr. Bill Adams
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Mr. Ted Yackulic
Office of Regional Counsel
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

SUBJECT: 3rd Quarter 2013 Report

Dear Beth, Bill, and Ted:

Attached is the 3rd Quarter 2013 Report for the Successor Coeur d'Alene Custodial Trust. The report consists of:

- A bulleted narrative of remediation activities and asset management
- A summary spreadsheet showing the three account values
- A two-page budget and expenditure summary
- Quarterly account statements from BlackRock and Wells Fargo

I will also provide Bill with a hard copy of this report.

USEPA SF



1412844

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

A handwritten signature in blue ink that reads "Dan Silver". The signature is fluid and cursive, with a long horizontal stroke at the end.

Dan Silver
Trustee

Enclosures

Coeur d'Alene Custodial and Work Trust

3rd Quarter 2013

Remediation

Assistance with Programmatic Cultural Resources Agreement (MFA # 0442.01.07)

- Assisted EPA with strategy development for addressing cultural resource compliance for work completed by the Trust. The EPA determined that a Memorandum of Agreement (MOA) would not be completed, but instead a Historic Properties Management Plan (HPMP) would be developed to guide future cultural resources decisions.
- Completed initial development of the HPMP and discussed the HPMP outline with EPA to obtain feedback and direction.
- Developed potential options for the project Area of Potential Effects (APE) and created maps of each option based on GIS and RODA information. The EPA, with input from the Trust and Trust contractors, selected a preferred APE.
- Prepared a draft APE justification letter with EPA that EPA submitted to SHPO and THPO for consideration.
- Reviewed records obtained from SHPO to inform the HPMP.

Wallace District Mining Museum 2013 Mine and Millsite Research (MFA # 0442.01.08)

- Completed historical research on Dayrock, Panhandle and California sites.
- Provided a retainer for the Mining Museum to complete the remaining Ninemile sites.

LBCR Design Assistance (MFA # 0442.02.02)

- Provided an evaluation of the need for groundwater modeling proposed by CH2MHill.
- Reviewed the EPA response to public comments on the 30% BDR.
- Reviewed a groundwater report prepared by Hecla.
- Developed the 60% design and basis of design report (CDM).

Repository Operations (MFA # 0442.02.03)

- Ongoing operation of the repository (North Wind Construction).
- Conducted monthly site inspections (MFA).

2013 Big Creek Annex (MFA # 0442.02.04)

- Developed a project budget.
- Obtained access to property for investigation work.
- Downloaded and evaluated WQX analytical data near BCRA.
- Conducted a site walk and mapped site features.
- Prepared a QAPP for investigation work, reviewed and incorporated IDEQ and EPA comments.
- Coordinated contractors for investigation drilling and testing and for completion of a topographic survey, biological assessment, wetlands delineation, and cultural resources assessment.
- Initiated topographic survey of the site, especially near Big Creek (Tate).
- Researched floodplain requirements (MFA) and initiated hydraulic modeling to determine project impact on floodplain (CDM).
- Coordinated and oversaw fieldwork regarding a wetland assessment and survey.

- Reviewed draft wetland assessment report.

Remedy Protection Program Assistance (MFA # 0442.03.02)

- Coordinated with HRA on cultural resources.
- Attended a design kick off meeting for the Revenue Gulch project.
- Prepared (TerraGraphics) and reviewed (MFA) the Mill Road 30% design.
- Prepared CQAPs for Meyer Creek, Shield's Gulch, and Unnamed Creek.
- Prepared (TerraGraphics) and reviewed (MFA) 90% design reports for Meyer Creek, Shield's Gulch, and Unnamed Gulch.
- Established a construction phase website and data repository for 2013 RP projects.
- Initiated construction at Dewey and Third Street projects (DG&S).
- Incorporated changes to the Third Street project as requested by the City of Mullan.
- Conducted construction oversight at Dewey and Third Street projects and prepared weekly reports (MFA).
- Reviewed contractor submittals and prepared response documents.
- Completed sampling of import material (DG&S and MFA) and reviewed laboratory data.
- Researched asbestos handling rules and requirements to incorporate into the specifications.
- Prepared Unnamed Gulch and Meyer Creek contact documents.
- Prepared Unnamed Gulch and Shield's Gulch draft RA work plan.

BPRP Assistance (MFA # 0442.05.01)

- Prepared work plan, CQAP, and QAPP and prepared responses to EPA comments on the plans.
- Prepared bid package and coordinated contractor procurement and contracting. Attended site visits and meetings with IDEQ and property owners.
- Coordinated grading plan development with TerraGraphics.
- Prepared HASP.
- Established construction phase website and data repository for 2013 BPRP projects.
- Prepared for and attended preconstruction meeting.
- Reviewed and coordinated contractor preconstruction and construction submittals.
- Initiated construction (Ferguson).
- Conducted construction oversight and prepared weekly reports (MFA).
- Completed sampling of import materials (Ferguson and MFA) and reviewed laboratory data.
- Prepared change orders and work change directives.

Water Monitoring (MFA # 0442.06.01)

- Finalized the WCA QAPP and prepared responses to EPA comments.
- Completed WCA well installation, development, and sampling.
- Prepared a SSAP for the Star Complex and for additional EFNM sampling locations.
- Evaluated the potential to use the CLP lab for Trust water monitoring.
- Evaluated duplications with Trust and EPA/CH2 adit sampling program and made recommendations for coordinating sampling efforts.
- Evaluated loading in EFNM Creek.
- Completed a low flow surface water sampling event and additional water monitoring at the WCA.
- Completed data management.
- Completed maintenance on the Tamarack Unnamed Adit monitoring point weir.

Ninemile Investigation and Design Assistance including MFA Program Management (MFA # 0650.01.07)

- Provided program management assistance (MFA).
- Organized historical access agreements and added web mapping capabilities for access agreements.
- Maintained and updated list of commitments and schedule.
- Maintained analytical databases, photo library, document library, and geospatial data library.
- Prepared quarterly reports.
- Completed USBM Osburn site inspection report.
- Developed database for Trust geospatial data.
- Prepared figures for Basin Commission site visit.
- Prepared website for final documents for DEQ access.
- Completed EFNM site visit with EPA to characterize basin-wide 401/404 compliance concerns for existing and future projects.
- Reviewed CH2MHill waste volume memo and prepared responses; attended meeting with EPA and later meeting with CH2MHill to review comments and responses.
- Developed some initial prioritization concepts for the Ninemile Basin and presented those to EPA at a meeting in Vancouver.
- Coordinated with HRA on cultural resources in EFNM.
- Prepared the 90 % IC Rock Dumps design, basis of design report, and CQAP (NW/Pioneer), as well as the IC Rock Dumps QAPP (MFA).
- Prepared (NW/Pioneer) and reviewed draft bid documents for IC Rock Dumps.
- Subcontractor sample costs from 2012 investigations. Sample storage was discontinued during the 3rd quarter.
- Coordinated with the Mining Museum on finalizing 2013 scope and 2014 budgeting.
- Participated in IC Rock Dumps site walk with R. Streeter, Trust, and Trust contractors (NW/Pioneer and MFA).
- Maintained database with imported field data from WCA construction.
- Reviewed the Kahnderosa Campground site scope of work and prepared a timeline for the work.

EFNM Construction Management (MFA # 0650.01.08)

- Produced revised RA work plan incorporating EPA comments.
- Continued construction of the WCA and related infrastructure (North Wind Construction).
- Observed construction and reported observations through daily submittals.
- Completed and reviewed construction submittals and project schedule updates.
- Prepared Weekly Construction Summaries for EPA review.
- Performed daily air monitoring.
- Completed quarry sampling (North Wind and MFA) and related coordination and evaluation of data.
- Completed evaluation of how well field and lab data for soil and quarried rock correlate.
- Evaluated ARAR compliance associated with contractor request to expand lower stockpile area.
- Coordinated construction work with archaeologist and completed archaeologist observation of construction activities.
- Prepared bridge loading information for Success Bridges.
- Evaluated contractor pay requests and conducted a payroll audit to confirm prevailing wage.

EFNM ESA and CWA Compliance Assistance (MFA # 0650.01.09)

- Developed ARARs compliance scope and budget for IC Rock Dumps and full development WCA footprint. Coordinated with contractors who will complete the compliance tasks.
- Completed field work involving a wetland delineation and biological assessment (TerraGraphics) at the IC Rock Dumps and full development WCA footprint.
- Prepared the final migratory bird report.

- Initiated the 401/404 compliance document for the IC Rock Dumps.

2013 Ninemile Preliminary Prioritization and Planning (MFA # 0650.01.10)

- Conducted a Ninemile basin-wide loading evaluation.
- Began Ninemile basin-wide remedial cost estimating.
- Began development of 2014 work plan.

2013 Paved Road Program

- Continue working with the Roads Board to establish the roads program within each community
- Working through the Roads Board and the individual communities to pay invoices associated with engineering, construction oversight and construction.
- Working with the Roads Board to begin development of 2014 scope of work.

Asset Management

Property

- Completed the market analysis and maps for Trust mineral lands. Sent these to various mining companies in the region to solicit their interest in the holdings.
- Quit claim properties at the top of Government Gulch Road to Idaho DEQ, City of Kellogg, Panhandle Health District, Kellogg School District, and Shoshone County, clearing up confusion from previous deed recordings.
- Met with EPA and IDEQ regarding properties at Page. After walking the property, it was determined that the properties could be sold, subject to certain deed restrictions approved by EPA.

Financial

- Expended \$2.6m during the quarter. [Note that this figure differs from the Sept 30 Expenditure Summary Report, insofar as that Report is based on accrued costs, rather than cash expenditures.]
- Completed purchase of Phase 2 of the WCA properties.
- Continued to see negative performance from the Global Ascent portion of the portfolio. The Trust scheduled a November meeting with BlackRock to review portfolio performance and service issues.
- The rest of the portfolio performed strongly and the Trust experienced a \$21.7m positive change in value. The account value at the end of the quarter was \$504.6m.

**Coeur d'Alene Trust
Account Values
3rd Quarter 2013**

	3rd Quarter 2013				
	<i>General Work Account</i>	<i>Special Work Account</i>	<i>Custodial Account</i>		<i>Total</i>
Beginning Account Value	\$ 428,610,594	\$ 38,633,921	\$ 15,640,937	\$	482,885,452
<i>BlackRock Investment Accounts</i>					
Beginning Account Value	\$ 425,602,137	\$ 38,633,921	\$ 15,278,914	\$	479,514,972
Change in Value	<u>\$ 15,553,533</u>	<u>\$ 1,980,163</u>	<u>\$ 783,114</u>	<u>\$</u>	<u>18,316,810</u>
Subtotal: Ending Balance	\$ 441,155,670	\$ 40,614,084	\$ 16,062,028	\$	497,831,782
<i>Wells Fargo Commercial Checking</i>					
Beginning Account Value	\$ 3,008,457		\$ 362,023	\$	3,370,480
Credits	\$ 6,008,675		\$ -	\$	6,008,675
Debits	<u>\$ (2,556,677)</u>		<u>\$ (42,936)</u>	<u>\$</u>	<u>(2,599,613)</u>
Subtotal: Ending Balance	\$ 6,460,454	\$ -	\$ 319,087	\$	6,779,541
Quarter End Account Value	\$ 447,616,124	\$ 40,614,084	\$ 16,381,115	\$	504,611,323
Change in Value				\$	21,725,871

Coeur d'Alene Trust 2013 Expenditures- Monthly Summary with Projections
As of: September 30, 2013

Task	EPA- Approved Budget	Contracted MFA Budget	Contracted Trust Budget	Unassigned Budget	September 2013		Expended Jan to Sept 2013	Contracted Budget Remaining	EPA Authorized Budget Remaining	Projected Oct - Dec 2013	Total 2013 Projected Costs	Projected Balance	Notes
					MFA	Trust							
Trust Program Management	\$650,000	\$0	\$650,000	\$0	\$0	\$54,870	\$451,365	\$198,635	\$198,635	\$138,635	\$590,000	\$60,000	Projected costs are anticipated to equal the contracted budget.
Assistance with Programmatic Cultural Resources Agreement	\$200,000	\$50,000	\$147,195	\$2,805	\$4,991	\$27,398	\$104,288	\$92,906	\$95,712	\$92,906	\$197,195	\$2,805	
Repositories													
LBCR Design	\$762,000	\$200,000	\$610,387	-\$48,387	\$193	\$31,189	\$235,518	\$574,869	\$526,482	\$209,869	\$445,387	\$316,613	The original scope for 2013 (i.e. the 90% and 100% designs) will not be completed until 2014. Work was delayed after the 30% design to evaluate repository alternatives, which EPA continues to consider. The Trust has moved forward with finalization of the 60% design of the initial activities of the LBCR, but will not initiate the 90% design in 2013.
Repository Operations - Big Creek and East Mission Flats	\$1,147,000	\$15,000	\$878,370	\$253,630	\$501	\$76,969	\$335,803	\$557,567	\$811,197	\$469,730	\$805,533	\$341,467	At this time, the repository contractor anticipates being 10 to 15% under budget. Projected costs assume the contractor will be under budget by 10%.
Big Creek Repository Annex Expansion Investigation and Preliminary Design	\$477,930	\$186,000	\$313,721	-\$21,791	\$10,399	\$23,837	\$75,129	\$424,592	\$402,801	\$249,592	\$324,721	\$153,209	The predesign investigation work for this project was delayed to complete the floodplain encroachment analysis, as requested by DEQ. The floodplain analysis has now been completed and the final QAPP for the investigation has been submitted to the EPA. If the QAPP is approved soon, the investigation will move forward this year. This projection assumes the investigation work will happen in 2013. However, due to the delay, the 30 percent design will not be completed in 2013 and the design costs will be significantly under budget.
Remedy Protection	\$2,200,000	\$305,000	\$1,386,364	\$508,636	\$31,091	\$268,046	\$882,470	\$808,894	\$1,317,530	\$1,317,530	\$2,200,000	\$0	Projected costs include known contract overages for design and construction costs to accommodate changes (primarily requested by the City of Mullan). The projected budget assumes that the Trust will construct only a portion of the Shields Gulch project, such that the total costs for remedy protection will equal the EPA-approved budget. It is assumed that costs for completion of the Shield's Gulch project will be included in the 2014 budget.
Roads	\$3,000,000	\$5,000	\$1,916,615	\$1,078,386	\$0	\$0	\$37,043	\$1,884,571	\$2,962,957	\$2,262,957	\$2,300,000	\$700,000	Projected costs are contracted costs plus engineer's estimates for additional work.
Basin Property Remediation Program	\$1,258,879	\$173,515	\$664,470	\$420,894	\$24,841	\$259,180	\$402,349	\$435,637	\$856,530	\$585,637	\$987,985	\$270,894	Projected costs include the contracted budget (including change orders) for work plans, procurement, construction, and construction oversight plus an additional \$150,000 for overages and time and material costs that have not been captured in change orders, but are anticipated and/or possible.

Task	EPA- Approved Budget	Contracted MFA Budget	Contracted Trust Budget	Unassigned Budget	September 2013		Expended Jan to Sept 2013	Contracted Budget Remaining	EPA Authorized Budget Remaining	Projected Oct - Dec 2013	Total 2013 Projected Costs	Projected Balance	Notes
					MFA	Trust							
Water Monitoring (EFNM source sites, EFNM WCA, Star source sites, and LBCR)	\$730,000	\$590,000	\$19,191	\$120,809	\$47,749	\$0	\$312,836	\$296,355	\$417,164	\$196,355	\$509,191	\$220,809	Projected costs include water monitoring of EFNM, LBCR, and Star; well installation and water monitoring at WCA; as well as costs for preparation of QAPPs, SSAPs, data management and reporting.
Mine and Mill Site Remedial Action													
Ninemile Investigation and Design	\$861,000	\$650,000	\$1,071,519	-\$860,519	\$29,152	\$63,373	\$1,324,175	\$397,343	-\$463,175	\$370,343	\$1,694,519	-\$833,519	Projected costs include the contracted budget for design, procurement, and program management plus uncontracted work for the development of design revisions associated with the Ron Streeter property. The projected costs account for remaining budgets that will not be used for cultural resource work.
EFNM Construction	\$6,069,000	\$632,000	\$4,881,289	\$555,711	\$59,243	\$613,347	\$2,218,605	\$3,294,684	\$3,850,395	\$3,406,684	\$5,678,289	\$390,711	Projected costs include the contracted budgets for North Wind Construction (including Change Orders 1, 2, and 3), as well as contracted costs for MFA, CDM, and North Wind Resources for construction phase services. Potential or pending change order values of approximately \$165,000 are also included in the projection.
EFNM WCA Property Purchase	\$1,255,289	\$0	\$1,255,289	\$0	\$0	\$0	\$1,233,050	\$22,239	\$22,239	\$0	\$1,233,050	\$22,239	
ESA and CWA Compliance Assistance	\$313,191	\$56,000	\$107,191	\$150,000	\$1,449	\$19,157	\$84,235	\$78,956	\$228,956	\$65,956	\$150,191	\$163,000	Projected costs no longer include a \$150,000 placeholder for wetland mitigation credits. Based on project work to date, an underrun of approximately \$13,000 is anticipated for the 2013 WCA & Infrastructure BA and wetlands compliance. All other work elements remain on budget.
Ninemile Preliminary Prioritization and Planning	\$50,000	\$50,000	\$0	\$0	\$15,164	\$0	\$21,175	\$28,825	\$28,825	\$28,825	\$50,000	\$0	Project costs include development of the 2014 Work Plan, development of EFNM-wide cost estimates for project prioritization, and EFNM-wide loading analysis and data gaps evaluation.
Star Complex Reporting	\$50,000	\$55,000	\$0	-\$5,000	\$0	\$0	\$53,335	\$1,665	-\$3,335	\$0	\$53,335	-\$3,335	Work is complete. No additional work under this line item is anticipated.
Wallace Mining Museum Historical Research	\$30,000	\$30,000	\$0	\$0	\$947	\$0	\$22,731	\$7,269	\$7,269	\$7,269	\$30,000	\$0	Projected costs are anticipated to equal the EPA-approved budget. Work is scheduled to be completed in the 4th quarter of 2013. Additional scope will carry over into 2014.
Subtotal	\$19,054,289	\$2,997,515	\$13,901,598	\$2,155,175	\$225,719	\$1,437,366	\$7,794,106	\$9,105,007	\$11,260,182	\$9,402,287	\$17,249,393	\$1,804,895	
Contingency	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	
Total	\$19,304,289	\$2,997,515	\$13,901,598	\$2,405,175	\$225,719	\$1,437,366	\$7,794,106	\$9,105,007	\$11,510,182	\$9,402,287	\$17,249,393	\$2,054,895	



Oct 29, 2013

Daniel Silver

danieljsilver@msn.com

Holdings

As of 09/30/2013

Most current information available as of 09/30/2013.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD									
Successor Coeur d'Alene Custodial and Work Trust - Settlement Date		435,957,903.48	519,248,895.11			497,831,781.59		61,873,878.11	(21,417,149.26)
(689874) Coeur d'Alene - Custodial		14,057,592.45	16,743,805.74			16,062,027.58		2,004,435.13	(681,780.74)
Cash	0.58	0.58	-	1.000000	09/30/2013	0.58	0.00%	0.00	-
BLK US MONEY MARKET FUND B	2.00	2.00	-	1.000000	09/30/2013	2.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	1,406,654.74	14,057,589.87	16,743,805.74	11.418598	09/30/2013	16,062,025.00	100.00%	2,004,435.13	(681,780.74)
(689856) Coeur d'Alene - General Work		386,333,479.30	460,143,101.17			441,155,670.22		54,822,190.92	(18,987,459.84)
Cash	0.89	0.89	-	1.000000	09/30/2013	0.89	0.00%	0.00	-
BLK US MONEY MARKET FUND B	28.00	28.00	-	1.000000	09/30/2013	28.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	38,634,834.27	386,333,450.41	460,143,101.17	11.418598	09/30/2013	441,155,641.33	100.00%	54,822,190.92	(18,987,459.84)
(689865) Coeur d'Alene - Specialized Work		35,566,831.73	42,361,988.20			40,614,083.79		5,047,252.06	(1,747,908.68)
Cash	0.27	0.27	-	1.000000	09/30/2013	0.27	0.00%	0.00	-
BLK US MONEY MARKET FUND B	4.00	4.00	-	1.000000	09/30/2013	4.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,556,835.92	35,566,827.46	42,361,988.20	11.418598	09/30/2013	40,614,079.52	100.00%	5,047,252.06	(1,747,908.68)

There are accounts for which we are not showing holdings.

Disclaimers

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Choice IV Commercial Checking

Account number: 8863381383 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 2

WELLS
FARGO

DCEI21DT19 000264



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$3,008,456.90	\$3,007,276.85	-\$572,603.78	\$5,443,129.97

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/09	3,000,000.00	WT Fed#00820 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# 2013070900009379 Trn#130709027975 Rfb# Nonref
	07/15	1,214.50	Online Transfer 2ND Quarter Payroll Taxes Ref #Bbeg4Zncb3
	07/26	3,000.00	Transfer From Mead Spl Site Custodial Tr-lma
	07/26	1,000.00	Transfer From Woodwaste,B&L Custodial Tr-Stam-lma
	07/26	500.00	From 5013
	07/31	1,562.35	Deposit Made In A Branch/Store
		\$3,007,276.85	Total electronic deposits/bank credits
		\$3,007,276.85	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/03	1,850.00	Frontier Trust Ret Plan 212255 06302013 0000Coeur D'Alene
	07/10	4,629.53	Intuit Payroll S Quickbooks 130710 xxxxx1308 Successor Coeur D
	07/10	1.58	Intuit Payroll S Quickbooks 130710 xxxxx1308 Successor Coeur D
	07/11	105.42	Client Analysis Srvs Chrg 130710 Svc Chge 0613 000008863381383
	07/12	4,413.82	Intuit Payroll S Quickbooks 130712 xxxxx1308 Successor Coeur D
	07/15	4,599.06	IRS Usatxpymt 071513 270359644795677 Successor Coeur Dalene
	07/22	85.02	Xerox Corp. Xerox Inv 130721 990447 0000Wells Fargo
	07/23	170.99	Xerox Corp. Xerox Inv 130722 991691 0000Wells Fargo

DCEI21DT19 000264 NNNNNNNNNNN NNN NNN 001 001 120 000757 10634001.1.1

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/24	1,850.00	Frontier Trust Ret Plan 212255 07152013 0000Coeur D'Alene
	07/30	4,413.82	Intuit Payroll S Quickbooks 130730 xxxxx1308 Successor Coeur D
		\$22,119.24	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1562	150.00	07/15	1587	886.00	07/15	1599	139.85	07/29
1574*	2,315.29	07/05	1588	4,840.95	07/15	1600	39,605.45	07/23
1576*	108.00	07/08	1589	868.75	07/17	1601	3,600.00	07/22
1577	41,951.26	07/02	1590	108.00	07/22	1602	69.95	07/23
1578	330.00	07/01	1591	1,767.97	07/22	1603	45,120.59	07/18
1579	51,919.35	07/05	1592	210.00	07/19	1604	42,232.86	07/29
1580	17,410.52	07/08	1593	314.15	07/16	1605	12,995.59	07/25
1581	126.93	07/05	1594	55.26	07/16	1606	23,094.34	07/25
1582	35.15	07/02	1595	664.61	07/17	1607	12,360.48	07/25
1583	69.95	07/02	1596	209.95	07/16	1608	13,522.99	07/25
1584	292.86	07/01	1597	19.99	07/16	1609	3,012.70	07/25
1585	4,840.95	07/01	1598	375.88	07/16	1610	6,155.04	07/29
1586	218,702.93	07/12						
		\$550,484.54	Total checks paid					

* Gap in check sequence.

\$572,603.78 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	3,008,456.90	07/11	5,882,470.11	07/23	5,556,845.29
07/01	3,002,993.09	07/12	5,659,353.36	07/24	5,554,995.29
07/02	2,960,936.73	07/15	5,650,091.85	07/25	5,490,009.19
07/03	2,959,086.73	07/16	5,649,116.62	07/26	5,494,509.19
07/05	2,904,725.16	07/17	5,647,583.26	07/29	5,445,981.44
07/08	2,887,206.64	07/18	5,602,462.67	07/30	5,441,567.62
07/09	5,887,206.64	07/19	5,602,252.67	07/31	5,443,129.97
07/10	5,882,575.53	07/22	5,596,691.68		

Average daily ledger balance \$4,918,792.20

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Choice IV Commercial Checking

Account number: 8863381383 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 2



DCEI21DTJQ 000266



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$5,443,129.97	\$1,397.66	-\$1,252,311.51	\$4,192,216.12

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/21	1,397.66	Deposit Made In A Branch/Store
		\$1,397.66	Total electronic deposits/bank credits
		\$1,397.66	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/06	5,714.58	Intuit Payroll S Quickbooks 130806 xxxxx1308 Successor Coeur D
	08/06	1.58	Intuit Payroll S Quickbooks 130806 xxxxx1308 Successor Coeur D
	08/12	23.35	Client Analysis Svc Chrg 130809 Svc Chge 0713 000008863381383
	08/12	1,850.00	Frontier Trust Ret Plan 212255 07312013 0000Coeur D'Alene
	08/14	4,413.83	Intuit Payroll S Quickbooks 130814 xxxxx1308 Successor Coeur D
	08/15	4,681.14	IRS Usatxpymt 081513 270362730334939 Successor Coeur Dalene
	08/22	57.98	Xerox Corp. Xerox Invc 130821 1001742 0000Wells Fargo
	08/23	1,850.00	Frontier Trust Ret Plan 212255 08152013 0000Coeur D'Alene
	08/23	170.99	Xerox Corp. Xerox Invc 130822 1003527 0000Wells Fargo
	08/29	4,413.84	Intuit Payroll S Quickbooks 130829 xxxxx1308 Successor Coeur D
		\$23,177.29	Total electronic debits/bank debits

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Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1611	9,350.32	08/01	1619	371.97	08/19	1628*	108.00	08/27
1612	284,985.65	08/01	1620	330.00	08/21	1629	67,894.49	08/20
1613	54,700.96	08/01	1621	357.00	08/20	1630	69.95	08/21
1614	91,627.73	08/12	1622	4,840.95	08/19	1631	192.39	08/19
1615	292.82	08/13	1623	9,213.32	08/23	1632	23,040.09	08/20
1616	178,174.38	08/12	1624	116,901.67	08/20	1633	305.00	08/30
1617	886.00	08/12	1625	53,365.00	08/19	1635*	11,765.80	08/30
1618	302.00	08/19	1626	4,960.00	08/20	1637*	315,098.73	08/29
\$1,229,134.22			Total checks paid					

* Gap in check sequence.

\$1,252,311.51 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	5,443,129.97	08/14	4,811,108.77	08/22	4,535,141.80
08/01	5,094,093.04	08/15	4,806,427.63	08/23	4,523,907.49
08/06	5,088,376.88	08/19	4,747,355.32	08/27	4,523,799.49
08/12	4,815,815.42	08/20	4,534,202.07	08/29	4,204,286.92
08/13	4,815,522.60	08/21	4,535,199.78	08/30	4,192,216.12

Average daily ledger balance \$4,766,217.12

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Choice IV Commercial Checking

Account number: 8863381383 ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 2

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DCEI21DTJ7 000272



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$4,192,216.12	\$3,000,000.00	-\$731,762.04	\$6,460,454.08

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/10	3,000,000.00	WT Fed#00696 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# 2013091000009091 Trn#130910029059 Rfb# Nonref
		\$3,000,000.00	Total electronic deposits/bank credits
		\$3,000,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/04	6,945.80	Intuit Payroll S Quickbooks 130904 xxxxx1308 Successor Coeur D
	09/04	1,850.00	Frontier Trust Ret Plan 212255 08312013 0000Coeur D'Alene
	09/04	1.58	Intuit Payroll S Quickbooks 130904 xxxxx1308 Successor Coeur D
	09/06	221,367.60	WT Fed#00078 First American Tru /Ftr/Bnf=First American Title Company Ncsd Srf# IN13090517191929 Trn#130906000070 Rfb# 000000002
	09/11	12.27	Client Analysis Srvs Chrg 130910 Svc Chge 0813 000008863381383
	09/12	4,413.82	Intuit Payroll S Quickbooks 130912 xxxxx1308 Successor Coeur D
	09/13	4,334.14	IRS Usatxpymt 091313 270365614596625 Successor Coeur Dalene
	09/20	1,850.00	Frontier Trust Ret Plan 212255 09152013 0000Coeur D'Alene
	09/23	170.99	Xerox Corp. Xerox Invc 130922 1015520 0000Wells Fargo
	09/23	71.35	Xerox Corp. Xerox Invc 130921 1013874 0000Wells Fargo
	09/27	4,413.84	Intuit Payroll S Quickbooks 130927 xxxxx1308 Successor Coeur D
		\$245,431.39	Total electronic debits/bank debits

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Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1634	134.84	09/03	1643	459.14	09/16	1649	16,240.76	09/30
1636*	49,916.21	09/03	1644	352.45	09/16	1651*	15.11	09/25
1638*	297.94	09/09	1645	180.17	09/16	1652	154.47	09/30
1639	50,492.32	09/10	1646	2,481.00	09/13	1653	5,185.00	09/27
1640	12,500.00	09/10	1647	570.00	09/13	1654	77,483.19	09/27
1641	264,033.10	09/10	1648	108.00	09/16	1655	4,840.95	09/25
1642	886.00	09/09						
\$486,330.65			Total checks paid					

* Gap in check sequence.

\$731,762.04 **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	4,192,216.12	09/10	6,583,790.73	09/20	6,569,029.74
09/03	4,142,165.07	09/11	6,583,778.46	09/23	6,568,787.40
09/04	4,133,367.69	09/12	6,579,364.64	09/25	6,563,931.34
09/06	3,912,000.09	09/13	6,571,979.50	09/27	6,476,849.31
09/09	3,910,816.15	09/16	6,570,879.74	09/30	6,460,454.08
Average daily ledger balance			\$5,801,668.97		

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Choice IV Commercial Checking

Account number: 8863381409 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 1



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SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$362,022.97	\$0.00	-\$16,356.18	\$345,666.79

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/11	32.23	Client Analysis Srvc Chrg 130710 Svc Chge 0613 000008863381409
	07/12	9.35	State of WA-Esd Esd ACH 5 Esd WA Ui-Tax Successor Coeur Dalene
	07/15	1,214.50	Online Transfer 2ND Quarter Payroll Taxes Ref #Bbeg4Zncb3
	07/15	50.28	Labor&Industries L&I ELF 130715 18709900-773216 Successor Coeur D'Alen
		\$1,306.36	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1183	2,139.66	07/05	1188	79.78	07/01	1191	87.57	07/16
1186*	29.16	07/02	1189	2,353.63	07/12	1192	605.53	07/16
1187	4,843.10	07/08	1190	514.39	07/18	1193	4,397.00	07/24
	\$15,049.82			Total checks paid				

* Gap in check sequence.

\$16,356.18 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	362,022.97	07/08	354,931.27	07/16	350,578.18
07/01	361,943.19	07/11	354,899.04	07/18	350,063.79
07/02	361,914.03	07/12	352,536.06	07/24	345,666.79
07/05	359,774.37	07/15	351,271.28		

Average daily ledger balance \$352,337.22

Account number: 8863381409 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 1



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Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$345,666.79	\$0.00	-\$5,885.34	\$339,781.45

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/12	60.47	Client Analysis Srvc Chrg 130809 Svc Chge 0713 000008863381409
		\$60.47	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1194	1,279.60	08/14	1196	634.95	08/13	1199*	30.81	08/19
1195	3,801.00	08/12	1197	78.51	08/19			
		\$5,824.87	Total checks paid					

* Gap in check sequence.

\$5,885.34 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	345,666.79	08/13	341,170.37	08/19	339,781.45
08/12	341,805.32	08/14	339,890.77		

Average daily ledger balance **\$341,997.51**

Choice IV Commercial Checking

Account number: 8863381409 ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 1



DCEI21DTJ7 000273



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

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Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$339,781.45	\$0.00	-\$20,694.31	\$319,087.14

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/11	31.52	Client Analysis Svc Chrg 130910 Svc Chge 0813 000008863381409
		\$31.52	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1198	8,034.32	09/03	1202	771.75	09/09	1205	3,669.38	09/13
1200*	3,200.00	09/09	1203	2,523.80	09/17	1206	85.07	09/25
1201	1,988.28	09/06	1204	390.19	09/16			
	\$20,662.79		Total checks paid					

* Gap in check sequence.

\$20,694.31 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	339,781.45	09/09	325,787.10	09/16	321,696.01
09/03	331,747.13	09/11	325,755.58	09/17	319,172.21
09/06	329,758.85	09/13	322,086.20	09/25	319,087.14
	Average daily ledger balance	\$324,100.71			